

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Sendero Health Plans**
 State Fiscal Year: **2014** Program: All
 Submission Date: 8/31/2015 Service Area: All
 Submission Type: **Yr-End 334-Day** Rptg Period End Date: 8/31/2014

Part 1: Administrative Expenses

	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
<u>HHSC Managed Care contract costs</u>														
1 Salaries, wages, and benefits (excl. bonuses)		\$203,873	\$185,684	\$129,248	\$128,405	\$174,205	\$121,639	\$119,317	\$193,095	\$91,436	\$267,440	\$175,495	\$151,587	\$1,941,424
2 Bonuses					13,643									13,643
3 Rent, Lease, or Mortgage Payment for Office Space		10,457	10,457	9,516	10,362	9,723	9,723	9,723	8,908	8,908	8,908	8,236	8,236	113,158
4 Utilities (if not incl. in rent), excl. Phone/Telecom														0
5 Phone / Telecom / Cell phones / T1 / Broadband		1,214	2,773	182	2,826	2,413	1,071	1,108	1,148	1,172	1,563	1,177	1,200	17,848
6 Equipment Lease or Rent, excl. Phone/Telecom		1,206	1,717	2,412	1,439	1,958	27,797	1,354	502	961	2,754	1,123	(614)	42,610
7 Computer hardware/Software purch., uncapitalized		10,563	6,488	7,451	6,554	18,582	15,013	17,878	4,414	1,040	4,254	4,448	6,834	103,518
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized				983	27	633	502	26,297		124				28,567
9 Maintenance, Repairs, Custodial, and Security		352	950				64	2,631	4,165	900	794	107		9,961
10 Supplies, Postage, Freight, Printing		37,780	9,516	12,671	59,666	18,570	8,152	6,837	82,521	4,316	26,946	125,669	23,228	415,872
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		73,154	17,556	78,566	61,572	68,111	44,606	47,514	125,438	68,521	108,272	66,292	37,279	796,879
12 Travel Expenses		6,997	8,779	13,236	5,181	2,508	2,662	3,764	6,206	3,125	5,224	3,504	3,110	64,296
13 Marketing, PR, and Outreach (excl. Salaries)		24,440	33,311	32,771	54,271	4,019	14,290	16,618	45,442	43,574	82,716	121,626	57,153	530,232
14 Taxes (excl. income taxes & premium taxes) & Licensing		46		837	234	765	411	214	101		115			2,722
15 Insurance		5,499	5,499	5,016	5,001	5,001	5,001	5,988	5,629	5,629	5,629	5,850	5,221	64,963
16 Depreciation & Amortization		677	677	618	616	616	616	965	885	885	885	885	885	9,207
17 Other Administrative Expenses		5,538	6,856	3,947	3,745	3,706	9,757	4,844	4,104	3,657	4,441	5,649	5,345	61,591
18 Subtotal (specified in-house services)		381,796	290,264	297,452	353,543	310,810	261,305	265,053	482,558	234,247	519,939	520,060	299,464	4,216,489
19 Outsourced services (Non-Capitated Arrangements)		129,763	122,906	127,543	124,301	134,940	138,104	136,191	141,827	151,541	154,923	156,882	167,229	1,686,150
20 Outsourced services (Capitated Arrangements)		1,351	1,343	1,385	1,357	1,350	1,336	1,340	1,428	1,472	1,501	1,606	1,667	17,136
21 PBM Admin Fees - Fees based on \$PMPM		17,538	17,524	18,144	17,859	17,402	17,930	17,715	19,644	19,236	19,811	1,364	42,716	226,882
22 PBM Admin Fees - Fees based on transaction volume			1,177			1,191								2,368
23 PBM Fees - Other														0
24 Corporate Allocations		9,860	9,837	9,860	9,860	9,832	9,832	276,633	20,504	18,784	18,784	18,784	17,368	429,936
25 Total Administrative Expenses		\$540,308	\$443,050	\$454,383	\$506,919	\$475,525	\$428,507	\$696,931	\$665,961	\$425,278	\$714,958	\$698,695	\$528,445	\$6,578,962
Not Included in Total Administrative Above:														
26 Total Administrative Value Added Services		102,854												102,854

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Beacon: \$119,558, Valence \$1,566,592
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC \$16,939, Avail \$199.37

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.